

## DR-2 Disclosure Summary Page

DR-2

<b>Mare Madsen Schmidt for Council</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/3/2016 6:58:40 PM	
<b>Committee Code:</b>	13999	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2016 1:51:39 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Madsen-Schmidt, Mare K	

## Treasurer

<b>Last Name:</b>	Schmidt	<b>First Name:</b>	Randy	<b>MI:</b>	P
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	rpscf@yahoo.com				

## Chairperson

<b>Last Name:</b>	Madsen-Schmidt	<b>First Name:</b>	Mare	<b>MI:</b>	
<b>Address:</b>	4110 Horseshoe Drive				
<b>City:</b>	Cedar Falls	<b>State:</b>	IA	<b>Zip Code:</b>	50613
<b>Phone:</b>	319-266-6718				
<b>E-Mail:</b>	maremadsenschmidt@cfu.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,441.21</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,441.21</b>
<b>Schedule B: Expenditure Total</b>	\$60.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,381.21</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$2,550.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$2,550.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Mare Madsen Schmidt for Council</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Black Hawk	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	13999	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/8/2016 1:51:39 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2015	Check # direct transfer	Veridian Credit Union PO Box 6000 Waterloo, IA 50704-6000	Bank Charges	\$60.00
yearly bank fee on account				

<b>Total Amount</b>	<b>\$60.00</b>
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